

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GRAND TOTALS FOR ED TYPES A & B							
01 NON-PR	7,803,823	\$302,147,754.30	\$5,958,588.02	\$1,652,201.52	\$4,685,688.24	\$861,118.70-	\$308,485,644.06
01 PROP20	7,803,823	\$0.00	\$1,782,548.51	\$1,764,497.88	\$1,777,448.06	\$1,772,389.19-	\$3,541,945.94
ED TYPE A/B PAYT TOT		\$302,147,754.30	\$7,741,136.53	\$3,416,699.40	\$6,463,136.30	\$2,633,507.89-	\$312,027,590.00
02 NON-PR	7,803,823	\$281,686,274.83	\$0.00	\$0.00	\$229,431.36-	\$631,687.34-	\$281,456,843.47
02 PROP20	7,803,823	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,389.19-	\$0.00
ED TYPE A/B PAYT TOT		\$281,686,274.83	\$0.00	\$0.00	\$229,431.36-	\$2,404,076.53-	\$281,456,843.47
03 NON-PR	7,803,823	\$252,511,614.07	\$0.00	\$0.00	\$143,559.60-	\$488,127.74-	\$252,368,054.47
03 PROP20	7,803,823	\$69,250,683.52	\$0.00	\$0.00	\$1,699,506.96-	\$72,882.23-	\$67,551,176.56
ED TYPE A/B PAYT TOT		\$321,762,297.59	\$0.00	\$0.00	\$1,843,066.56-	\$561,009.97-	\$319,919,231.03
ED TYPE A/B GRND TOT		\$905,596,326.72	\$7,741,136.53	\$3,416,699.40	\$4,390,638.38	\$561,009.97-	\$913,403,664.50
MISCELLANEOUS ED ENTITIES TOTAL							
NON PROP-20							
01	530,717	\$20,548,256.11	\$4,094,040.59-	\$112,362.28	\$1,511,883.07-	\$2,694,519.80-	\$19,148,735.32
02	530,717	\$19,156,725.97	\$0.00	\$0.00	\$139,085.91-	\$2,555,433.89-	\$19,017,640.06
03	530,717	\$17,172,635.80	\$0.00	\$0.00	\$123,249.42-	\$2,432,184.47-	\$17,049,386.38
ED TYPE NON-PROP TOT		\$56,877,617.88	\$4,094,040.59-	\$112,362.28	\$1,774,218.40-	\$2,432,184.47-	\$55,215,761.76
STATE GRAND TOTAL							
01 NON-PR	8,334,540	\$322,696,010.41	\$1,864,547.43	\$1,764,563.80	\$3,173,805.17	\$3,555,638.50-	\$327,634,379.38
01 PROP20	7,803,823	\$0.00	\$1,782,548.51	\$1,764,497.88	\$1,777,448.06	\$1,772,389.19-	\$3,541,945.94
STATE YTD PAYMT TOTL		\$322,696,010.41	\$3,647,095.94	\$3,529,061.68	\$4,951,253.23	\$5,328,027.69-	\$331,176,325.32
02 NON-PR	8,334,540	\$300,843,000.80	\$0.00	\$0.00	\$368,517.27-	\$3,187,121.23-	\$300,474,483.53
02 PROP20	7,803,823	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,389.19-	\$0.00
STATE YTD PAYMT TOTL		\$300,843,000.80	\$0.00	\$0.00	\$368,517.27-	\$4,959,510.42-	\$300,474,483.53
03 NON-PR	8,334,540	\$269,684,249.87	\$0.00	\$0.00	\$266,809.02-	\$2,920,312.21-	\$269,417,440.85
03 PROP20	7,803,823	\$69,250,683.52	\$0.00	\$0.00	\$1,699,506.96-	\$72,882.23-	\$67,551,176.56
STATE YTD PAYMT TOTL		\$338,934,933.39	\$0.00	\$0.00	\$1,966,315.98-	\$2,993,194.44-	\$336,968,617.41
STATE YTD GRAND TOTL		\$962,473,944.60	\$3,647,095.94	\$3,529,061.68	\$2,616,419.98	\$2,993,194.44-	\$968,619,426.26

LOTMRPPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2005/2006

PAGE - 978  
RUN DATE 06/08/2006  
TIME 19:16:13

APPORTIONMENT CALCULATION TOTALS

NON PROP-20

1ST QTR END 09 30 05  
TOTAL APPORTIONMENT AMOUNT \$322,696,018.46  
TOTAL AVERAGE DAILY ATTENDANCE 8,334,540  
PER CAPITA AMOUNT \$38.717915860  
ACTUAL AMOUNT APPORTIONED \$322,696,010.41

2ND QTR END 12 31 05  
TOTAL APPORTIONMENT AMOUNT \$300,843,008.84  
TOTAL AVERAGE DAILY ATTENDANCE 8,334,540  
PER CAPITA AMOUNT \$36.095934369  
ACTUAL AMOUNT APPORTIONED \$300,843,000.80

3RD QTR END 03 31 06  
TOTAL APPORTIONMENT AMOUNT \$269,684,257.78  
TOTAL AVERAGE DAILY ATTENDANCE 8,334,540  
PER CAPITA AMOUNT \$32.357425578  
ACTUAL AMOUNT APPORTIONED \$269,684,249.87

PROP-20

1ST QTR END 09 30 05  
TOTAL APPORTIONMENT AMOUNT \$0.00  
TOTAL AVERAGE DAILY ATTENDANCE 7,803,823  
PER CAPITA AMOUNT \$0.000000000  
ACTUAL AMOUNT APPORTIONED \$0.00

2ND QTR END 12 31 05  
TOTAL APPORTIONMENT AMOUNT \$0.00  
TOTAL AVERAGE DAILY ATTENDANCE 7,803,823  
PER CAPITA AMOUNT \$0.000000000  
ACTUAL AMOUNT APPORTIONED \$0.00

3RD QTR END 03 31 06  
TOTAL APPORTIONMENT AMOUNT \$69,250,691.55  
TOTAL AVERAGE DAILY ATTENDANCE 7,803,823  
PER CAPITA AMOUNT \$8.873944418  
ACTUAL AMOUNT APPORTIONED \$69,250,683.52